Alderbrook Bank

ALDERBROOK BANK CHECKING ACCOUNT STATEMENT

Account Number: XXXXXX5521

Statement Period: 06/01/2025 - 06/30/2025

Beginning Balance	$2,410.55
Deposits and Other Credits	$2,978.60
Withdrawals and Other Debits	$338.60
Ending Balance	$5,050.55

TRANSACTIONS

Date	Description	Amount
06/06/2025	DIRECT DEP NORTHWIND LLC PAYROLL	+2,301.11
06/07/2025	PINE STREET PHARMACY #8812	-33.62
06/08/2025	STREAMBOX SUBSCRIPTION	-12.65
06/10/2025	POS DEBIT MAPLE DINER	-28.27
06/10/2025	REFUND TRAILHEAD OUTFITTERS	+25.82
06/12/2025	ZELLE FROM A RIVERA	+106.37
06/15/2025	BLUE HERON COFFEE #12	-14.52
06/15/2025	REFUND TRAILHEAD OUTFITTERS	+41.26
06/22/2025	MOBILE CARRIER AUTOPAY	-92.89
06/23/2025	MOBILE CHECK DEPOSIT	+410.59
06/27/2025	ZELLE FROM A RIVERA	+93.45
06/29/2025	TRAILHEAD OUTFITTERS	-156.65